



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health of Michigan Inc.

NAIC Group Code 0001 0001 NAIC Company Code 95756 Employer's ID Number 23-2861565
(Current) (Prior)

Organized under the Laws of Michigan State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 09/10/1996 Commenced Business 04/01/1998

Statutory Home Office 28588 Northwestern Highway, Suite 100 Southfield, MI, US 48034
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 28588 Northwestern Highway, Suite 100
(Street and Number)
Southfield, MI, US 48034 248-357-7766
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 151 Farmington Avenue, RT21 Hartford, CT, US 06156
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 28588 Northwestern Highway, Suite 100
(Street and Number)
Southfield, MI, US 48034 248-357-7766
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Kim E. Roth 215-775-6508
(Name) (Area Code) (Telephone Number)
StatutoryReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

Vice President and Treasurer Tracy Louise Smith Principal Financial Officer and Controller Steven Matthew Conte #
Vice President and Secretary Edward Chung-I Lee

OTHER

Derek Scott Blunt, Senior Investment Officer Peter Keller, Assistant Controller Gregory Stephen Martino, Vice President
Whitney Dorothy Lavoie, Assistant Controller Cara Sue Mullen, Assistant Controller Scott Leland Spradlin, Senior Medical Director
Mark Alan Stiglitz, President # Bradley Andrew Thompson, Assistant Controller #

DIRECTORS OR TRUSTEES

Suzanne Marie Hall Paul Martin Messimer
Scott Leland Spradlin Mark Alan Stiglitz #

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Tracy Louise Smith
Tracy Louise Smith
Vice President and Treasurer

Edward Chung-I Lee
Edward Chung-I Lee
Vice President and Secretary

Steven Matthew Conte
Steven Matthew Conte
Principal Financial Officer and Controller

State of..... Rhode Island
County of..... Providence

State of..... Connecticut
County of..... Hartford

State of..... Pennsylvania
County of..... Montgomery

Subscribed and sworn to before me this
19th day of October, 2022

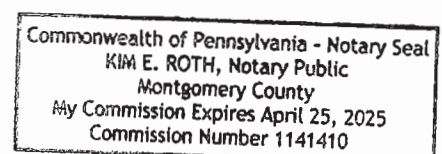
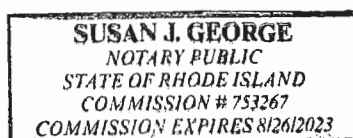
Subscribed and sworn to before me this
____ day of _____, 2022

Subscribed and sworn to before me this
1st day of November, 2022

STIGLITZ
NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

K
NOTARY PUBLIC (Seal)



a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....



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Vice President and Treasurer

Edward Chung-I Lee
Vice President and Secretary

Steven Matthew Conte
Principal Financial Officer and Controller

State of..... Rhode Island
County of..... Providence

State of..... Connecticut
County of..... Hartford

State of..... Pennsylvania
County of..... Montgomery

Subscribed and sworn to before me this
____ day of _____, 2022

Subscribed and sworn to before me this
14th day of October, 2022

Subscribed and sworn to before me this
____ day of _____ November _____, 2022

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	17,099,688	0	17,099,688	2,005,807
2. Stocks:				
2.1 Preferred stocks	0	0	0	
2.2 Common stocks	1,024,042	0	1,024,042	
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$1,390,984), cash equivalents (\$69,300,863) and short-term investments (\$)	70,691,847		70,691,847	26,070,055
6. Contract loans (including \$ premium notes)	0	0	0	
7. Derivatives		0	0	
8. Other invested assets			0	
9. Receivables for securities	5,031	0	5,031	
10. Securities lending reinvested collateral assets		0	0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	88,820,608	0	88,820,608	28,075,862
13. Title plants less \$ charged off (for Title insurers only)	0	0	0	
14. Investment income due and accrued	124,321	0	124,321	4,924
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	294,984	147,788	147,196	49,680
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$6,423,865)	6,423,865	0	6,423,865	2,807,662
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans	678,762	0	678,762	2,009
18.1 Current federal and foreign income tax recoverable and interest thereon	1,316,878	0	1,316,878	1,229,162
18.2 Net deferred tax asset	1,771,514	0	1,771,514	50,905
19. Guaranty funds receivable or on deposit	0	0	0	
20. Electronic data processing equipment and software	0	0	0	
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	
23. Receivables from parent, subsidiaries and affiliates	634,422	0	634,422	10,000,000
24. Health care (\$5,381,822) and other amounts receivable	5,381,822	0	5,381,822	1,477,384
25. Aggregate write-ins for other than invested assets	25,436	0	25,436	158,530
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	105,472,612	147,788	105,324,824	43,856,118
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	105,472,612	147,788	105,324,824	43,856,118
DETAILS OF WRITE-INS				
1101. 0	0	0	0	0
1102. 0	0	0	0	0
1103. 0	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State income tax receivable	25,436	0	25,436	158,530
2502. 0	0	0	0	0
2503. 0	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	25,436	0	25,436	158,530

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$1,227,519 reinsurance ceded)	39,057,542	4,166,829	43,224,371	15,079,415
2. Accrued medical incentive pool and bonus amounts	14,345,794		14,345,794	1,777,209
3. Unpaid claims adjustment expenses	584,137		584,137	238,168
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	9,031,539		9,031,539	649,447
5. Aggregate life policy reserves	0		0	
6. Property/casualty unearned premium reserve	0		0	
7. Aggregate health claim reserves	0		0	
8. Premiums received in advance	25,568		25,568	18,083
9. General expenses due or accrued	0		0	
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	0		0	0
10.2 Net deferred tax liability	0		0	
11. Ceded reinsurance premiums payable	0		0	
12. Amounts withheld or retained for the account of others	0		0	
13. Remittances and items not allocated	0		0	
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	
15. Amounts due to parent, subsidiaries and affiliates	0		0	3,878,580
16. Derivatives	0		0	
17. Payable for securities	0		0	
18. Payable for securities lending	0		0	
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$1,339,379 unauthorized reinsurers and \$ certified reinsurers)	1,339,379		1,339,379	296,450
20. Reinsurance in unauthorized and certified (\$) companies	0		0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	12,909,718		12,909,718	838,416
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	77,293,677	4,166,829	81,460,506	22,775,768
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX	0	
28. Gross paid in and contributed surplus	XXX	XXX	28,399,990	28,399,990
29. Surplus notes	XXX	XXX	0	
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(4,535,682)	(7,319,650)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	23,864,318	21,080,350
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	105,324,824	43,856,118
DETAILS OF WRITE-INS				
2301. 0	0	0	0	0
2302. 0	0	0	0	0
2303. 0	0	0	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. 0	XXX	XXX	0	0
2502. 0	XXX	XXX	0	0
2503. 0	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. 0	XXX	XXX	0	0
3002. 0	XXX	XXX	0	0
3003. 0	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	253,373	87,646	123,346
2. Net premium income (including \$ non-health premium income).....	XXX	290,126,858	89,220,054	125,465,599
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	246,986	679,278	1,217,681
4. Fee-for-service (net of \$ medical expenses).....	XXX	0		
5. Risk revenue	XXX	0		
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	290,373,844	89,899,332	126,683,280
Hospital and Medical:				
9. Hospital/medical benefits	9,356,316	182,341,538	58,653,196	86,831,457
10. Other professional services	0	11,309,583	3,631,236	5,180,052
11. Outside referrals	8,492,823	8,492,823	3,558,561	5,274,795
12. Emergency room and out-of-area	1,263,804	13,109,996	3,902,011	5,869,302
13. Prescription drugs	2,253,003	23,371,399	7,345,692	10,880,125
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		14,693,876	2,137,660	2,778,425
16. Subtotal (Lines 9 to 15)	21,365,945	253,319,215	79,228,356	116,814,156
Less:				
17. Net reinsurance recoveries		6,705,328	2,060,056	3,040,857
18. Total hospital and medical (Lines 16 minus 17)	21,365,945	246,613,887	77,168,300	113,773,299
19. Non-health claims (net)		0		
20. Claims adjustment expenses, including \$4,013,626 cost containment expenses		5,395,793	1,651,235	2,387,991
21. General administrative expenses		28,186,302	8,131,169	12,260,317
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)	0	7,620,021		
23. Total underwriting deductions (Lines 18 through 22).....	21,365,945	287,816,003	86,950,704	128,421,607
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	2,557,841	2,948,628	(1,738,327)
25. Net investment income earned		806,914	34,001	52,993
26. Net realized capital gains (losses) less capital gains tax of \$0		0	(9,036)	(20,998)
27. Net investment gains (losses) (Lines 25 plus 26)	0	806,914	24,965	31,995
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].		0		
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	3,364,755	2,973,593	(1,706,332)
31. Federal and foreign income taxes incurred	XXX	1,999,751	550,207	(495,908)
32. Net income (loss) (Lines 30 minus 31)	XXX	1,365,004	2,423,386	(1,210,424)
DETAILS OF WRITE-INS				
0601. 0	XXX	0	0	0
0602. 0	XXX	0	0	0
0603. 0	XXX	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701. 0	XXX	0	0	0
0702. 0	XXX	0	0	0
0703. 0	XXX	0	0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. 0	0	0	0	0
1402. 0	0	0	0	0
1403. 0	0	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. 0	0	0	0	0
2902. 0	0	0	0	0
2903. 0	0	0	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	21,080,350	12,307,314	12,307,314
34. Net income or (loss) from Line 32	1,365,004	2,423,386	(1,210,424)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (45,356)	(170,624)		
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	1,671,140		45,309
39. Change in nonadmitted assets	(81,552)	(41,982)	(61,849)
40. Change in unauthorized and certified reinsurance	0	0	
41. Change in treasury stock	0	0	
42. Change in surplus notes	0	0	
43. Cumulative effect of changes in accounting principles.....	0		
44. Capital Changes:			
44.1 Paid in	0		
44.2 Transferred from surplus (Stock Dividend).....	0	0	
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	10,000,000
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders	0		
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	2,783,968	2,381,404	8,773,036
49. Capital and surplus end of reporting period (Line 33 plus 48)	23,864,318	14,688,718	21,080,350
DETAILS OF WRITE-INS			
4701. 0	0	0	0
4702. 0	0	0	0
4703. 0	0	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	287,344,016	87,227,920	123,320,663
2. Net investment income	669,202	35,196	59,794
3. Miscellaneous income	0	0	
4. Total (Lines 1 to 3)	288,013,218	87,263,116	123,380,457
5. Benefit and loss related payments	209,804,784	66,762,804	101,248,018
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	21,708,483	8,337,393	13,967,160
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	2,087,467	1,040,324	942,445
10. Total (Lines 5 through 9)	233,600,734	76,140,521	116,157,623
11. Net cash from operations (Line 4 minus Line 10)	54,412,484	11,122,595	7,222,834
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	0	0	2,075,000
12.2 Stocks	0	0	
12.3 Mortgage loans	0	0	
12.4 Real estate	0	0	
12.5 Other invested assets	0	0	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(9)	(7)
12.7 Miscellaneous proceeds	0	0	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	(9)	2,074,993
13. Cost of investments acquired (long-term only):			
13.1 Bonds	15,075,566	893,883	2,024,836
13.2 Stocks	1,240,022	0	
13.3 Mortgage loans	0	0	
13.4 Real estate	0	0	
13.5 Other invested assets	0	0	
13.6 Miscellaneous applications	5,031	0	
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,320,619	893,883	2,024,836
14. Net increase (or decrease) in contract loans and premium notes	0	0	
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(16,320,619)	(893,892)	50,157
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	
16.5 Dividends to stockholders	0	0	
16.6 Other cash provided (applied)	6,529,927	642,488	3,140,031
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	6,529,927	642,488	3,140,031
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	44,621,792	10,871,191	10,413,022
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	26,070,055	15,657,033	15,657,033
19.2 End of period (Line 18 plus Line 19.1)	70,691,847	26,528,224	26,070,055

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Non Cash Intercompany Capital contribution			10,000,000
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	12,033	0	0	0	0	0	0	12,033	0	0
2. First Quarter	26,210	0	0	0	0	0	0	26,210	0	0
3. Second Quarter	29,234	0	0	0	0	0	0	29,234	0	0
4. Third Quarter	31,630							31,630		
5. Current Year	0							0		
6. Current Year Member Months	253,373							253,373		
Total Member Ambulatory Encounters for Period:										
7. Physician	747,693							747,693		
8. Non-Physician	784,144							784,144		
9. Total	1,531,837	0	0	0	0	0	0	1,531,837	0	0
10. Hospital Patient Days Incurred	36,806							36,806		
11. Number of Inpatient Admissions	4,052							4,052		
12. Health Premiums Written (a)	297,361,390							297,361,390		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	297,608,375							297,608,375		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	215,582,157							215,582,157		
18. Amount Incurred for Provision of Health Care Services	253,319,214							253,319,214		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 297,361,390

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

oo

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	9,951,845	197,727,647	136,991	43,087,380	10,088,836	15,079,415
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	9,951,845	197,727,647	136,991	43,087,380	10,088,836	15,079,415
10. Healthcare receivables (a)	0	5,381,822	0	0	0	1,477,384
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	372,131	1,753,161	2,148,999	12,196,795	2,521,130	1,777,209
13. Totals (Lines 9-10+11+12)	10,323,976	194,098,986	2,285,990	55,284,175	12,609,966	15,379,240

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Aetna Health of Michigan Inc. ("the Company"), indirectly a wholly-owned subsidiary of CVS Health Corporation ("CVS Health"), have been prepared in conformity with accounting practices prescribed or permitted by the Department of Insurance and Financial Services ("Michigan Department") ("Michigan Accounting Practices"). The Michigan Department recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

A reconciliation of the Company’s net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan for the periods ended September 30, 2022 and December 31, 2021 is as follows:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) Aetna Health of Michigan Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 1,365,004	\$ (1,210,424)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) Net Income NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,365,004	\$ (1,210,424)
SURPLUS					
(5) Aetna Health of Michigan Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 23,864,318	\$ 21,080,350
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) Statutory Surplus NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 23,864,318	\$ 21,080,350

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of these financial statements in conformity with Michigan Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenues and expenses. Actual results could differ from those estimates.

C. Accounting Policies

The Company applies the following significant accounting policies:

(1) No significant change.

(2) Bonds

Bonds, which include special deposits, are carried at amortized cost except for those bonds with an NAIC designation of 3 through 6, which are carried at the lower of amortized cost or fair value. The amount carried at fair value is not material to the financial statements. Bond premiums and discounts are amortized using the scientific interest method. When quoted prices in active markets for identical assets are available, the Company uses these quoted market prices to determine the fair value of bonds. This is used primarily for U.S. government securities. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, the Company estimates fair values using valuation methodologies based on available and observable market information or by using a matrix pricing model. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment’s financial performance and cash flow projections. The Company had no investments where fair value was determined using broker quotes or an internal analysis of financial performance and cash flow projections at September 30, 2022. Bonds include all investments whose maturity is greater than one year when purchased. All adjustments between amortized cost and carrying value are reflected in unrealized capital gains and losses and are reported as direct adjustments to surplus.

NOTES TO FINANCIAL STATEMENTS

Bonds are recorded as purchases or sales on the trade date.

The Company periodically reviews its bonds to determine whether a decline in fair value below the carrying value is other-than-temporary. For bonds, other than loan-backed and structured securities ("LB&SS") discussed in Note 1C. (6) below, an other-than-temporary impairment ("OTTI") shall be recorded if it is probable that the Company will be unable to collect all amounts due according to the contractual terms in effect at the date of acquisition. Declines deemed to be OTTI in the cost basis are recognized as realized capital losses. Yield-related impairments are deemed other-than-temporary when the Company intends to sell an investment at the reporting date before recovery of the cost of the investment.

The Company analyzes all relevant facts and circumstances for each investment when performing its analysis to determine whether an OTTI exists. Among the factors considered in evaluating whether a decline is other-than-temporary, management considers whether the decline in fair value results from a change in the quality of the investment security itself, whether the decline results from a downward movement in the market as a whole, the prospects for realizing the carrying value of the bond based on the investee's current and short-term prospects for recovery and other factors. The risks inherent in assessing the impairment of an investment include the risk that market factors may differ from the Company's expectations and the risk that facts and circumstances factored into its assessment may change with the passage of time. Unexpected changes to market factors and circumstances that were not present in past reporting periods may result in a current period decision to sell securities that were not other-than-temporarily-impaired in prior reporting periods.

The Company had no Securities Valuation Office-identified investments that are being reported at a different measurement method from the prior year annual statement.

(3) Common Stocks

Common stocks are recorded as purchases or sales on the trade date. Common stocks are carried at fair value. Declines in the cost basis deemed to be OTTI are recognized as realized capital losses.

(4) through (5): No significant change.

(6) Loan-Backed and Structured Securities

The Company did not have any loan-backed and structured securities at September 30, 2022.

(7) through (19): No significant change.

D. Going Concern

As of November 11, 2022, management evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company's ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company did not have any accounting changes or corrections of errors in the period ended September 30, 2022.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. through C.: No significant change.

D. The Company did not have any loan-backed securities at September 30, 2022.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) and (2): No significant change.

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of September 30, 2022.

(4) through (7): No significant change.

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at September 30, 2022.

NOTES TO FINANCIAL STATEMENTS

- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at September 30, 2022.
- H. The Company did not have any repurchase agreements transactions accounted for as a sale at September 30, 2022.
- I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at September 30, 2022.
- J. through L.: No significant change.
- M. The Company did not have any working capital finance investments at September 30, 2022.
- N. The Company did not have any offsetting and netting of derivative, repurchase and reverse repurchase, and securities borrowing and securities lending assets or liabilities at September 30, 2022.
- O. through Q.: No significant change.
- R. The Company did not participate in any Qualified Cash Pools at September 30, 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

The Company did not have any derivative instruments at September 30, 2022.

9. Income Taxes

A.

(1) The components of the net DTAs recognized in the Company's Statutory Statements of Assets and Liabilities, Capital and Surplus are as follows:

	9/30/2022			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,803,099	\$ 4,657	\$ 1,807,756	\$ 64,068	\$ 4,657	\$ 68,725	\$ 1,739,031	\$ —	\$ 1,739,031
(b) Statutory Valuation Allowance Adjustment	—	—	—	—	—	—	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	1,803,099	4,657	1,807,756	64,068	4,657	68,725	1,739,031	—	1,739,031
(d) Deferred Tax Assets Nonadmitted	—	—	—	—	4,113	4,113	—	(4,113)	(4,113)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	1,803,099	4,657	1,807,756	64,068	544	64,612	1,739,031	4,113	1,743,144
(f) Deferred Tax Liabilities	31,152	5,090	36,242	13,163	544	13,707	17,989	4,546	22,535
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 1,771,947	\$ (433)	\$ 1,771,514	\$ 50,905	\$ —	\$ 50,905	\$ 1,721,042	\$ (433)	\$ 1,720,609

NOTES TO FINANCIAL STATEMENTS

(2) The amount of admitted gross DTAs admitted under each component of SSAP No. 101:

	9/30/2022			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 1,801,389	\$ —	\$ 1,801,389	\$ 61,555	\$ —	\$ 61,555	\$ 1,739,834	\$ —	\$ 1,739,834
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	1,710	—	1,710	2,513	—	2,513	(803)	—	(803)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	1,710	—	1,710	2,513	—	2,513	(803)	—	(803)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XX	XX	1,846,097	XX	XX	3,154,417	XX	XX	(1,308,320)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	—	4,657	4,657	—	544	544	—	4,113	4,113
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,803,099	\$ 4,657	\$ 1,807,756	\$ 64,068	\$ 544	\$ 64,612	\$ 1,739,031	\$ 4,113	\$ 1,743,144

(3)

	9/30/2022	12/31/2021
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	433 %	412 %
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 22,088,497	\$ 21,029,445

(4) The impact of tax planning strategies is as follows:

	9/30/2022		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 1,803,099	\$ 4,657	\$ 64,068	\$ 4,657	\$ 1,739,031	\$ —
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %	— %	— %	— %	— %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	1,803,099	4,657	64,068	544	\$ 1,739,031	\$ 4,113
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	— %	— %	— %	— %	— %	— %

(b) Do the Company’s tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. There are no DTLs that were not recognized at September 30, 2022 or December 31, 2021.

C. Current income taxes incurred consist of the following major components:

(1)

	9/30/2022	12/31/2021	Change
Current Federal Income Tax Expense	\$ 1,999,751	\$ (495,908)	\$ 2,495,659
Tax on Capital Gains/(Losses)	—	314	(314)
Federal and Foreign Income Taxes Incurred	\$ 1,999,751	\$ (495,594)	\$ 2,495,345

NOTES TO FINANCIAL STATEMENTS

	(1)	(2)	(3)
	9/30/2022	12/31/2021	(Col. 1 - 2) Change
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 170,986	\$ 50,262	\$ 120,724
(2) Unearned premium reserve	1,074	760	314
(3) Policyholder reserves	1,600,004	—	1,600,004
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed Assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	31,035	13,046	17,989
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items <5% of total ordinary tax assets)	—	—	—
(99) Subtotal	1,803,099	64,068	1,739,031
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	—	—	—
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	1,803,099	64,068	1,739,031
(e) Capital:			
(1) Investments	4,657	4,657	—
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total ordinary tax assets)	—	—	—
(99) Subtotal	4,657	4,657	—
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	4,113	(4,113)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	4,657	544	4,113
(i) Admitted deferred tax assets (2d + 2h)	1,807,756	64,612	1,743,144
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	117	117	—
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other (including items <5% of total ordinary tax liabilities)	31,035	13,046	17,989
(99) Subtotal	31,152	13,163	17,989
(b) Capital:			
(1) Investments	5,090	544	4,546
(2) Real estate	—	—	—
(99) Subtotal	5,090	544	4,546
(c) Deferred tax liabilities (3a99 + 3b99)	36,242	13,707	22,535
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 1,771,514	\$ 50,905	\$ 1,720,609

The change in net deferred income taxes is comprised of the following:

	9/30/2022	12/31/2021	Change
Total Deferred Tax Assets	\$ 1,807,756	\$ 68,725	\$ 1,739,031
Total Deferred Tax Liabilities	(36,242)	(13,707)	(22,535)
Net Deferred Tax Assets/(Liabilities)	1,771,514	55,018	1,716,496
Tax Effect of Unrealized Gains/(Losses)			—
Change in Net Deferred Income Tax			\$ 1,716,496

There was no valuation allowance adjustment to gross DTAs as of September 30, 2022 or December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

D. The provision for federal income taxes is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The items causing this difference were as follows:

	9/30/2022	Effective Tax Rate	12/31/2021	Effective Tax Rate
Provision computed at statutory rate	\$ 706,599	21 %	\$ (358,263)	21 %
Transfer pricing adjustment	(405,556)	(12)%	(170,469)	10 %
Change in nonadmitted assets	(17,989)	(1)%	(12,125)	1 %
Prior year true-up	—	0 %	(45)	0 %
Other	201	0 %	—	0 %
Total	<u>\$ 283,055</u>	<u>8 %</u>	<u>\$ (540,902)</u>	<u>32 %</u>
Federal and foreign income taxes incurred	\$ 1,999,751	59 %	\$ (495,594)	29 %
Change in net deferred income taxes	(1,716,496)	(51)%	(45,308)	3 %
Total statutory income taxes	<u>\$ 283,255</u>	<u>8 %</u>	<u>\$ (540,902)</u>	<u>32 %</u>

The transfer pricing adjustment allows taxpayers to apply different methods to price current period intercompany services at arm’s length prices (i.e., prices at which unrelated entities would be willing to transact), which results in a permanent deduction for tax reporting purposes.

E.

- (1) At September 30, 2022 and December 31, 2021, the Company had no net capital loss or net operating loss carryforwards for tax purposes.
- (2) The amount of federal income taxes incurred that is available for recoupment in the event of future net losses is as follows:

Year	Ordinary	Capital	Total
2022	\$ 1,999,751	\$ —	\$ 1,999,751
2021	—	314	314
2020	212,356	—	212,356
Total	<u>\$ 2,212,107</u>	<u>\$ 314</u>	<u>\$ 2,212,421</u>

- (3) The Company did not report any deposits as admitted assets under Internal Revenue Code Section 6603 at September 30, 2022 and December 31, 2021.

F.

- (1) At September 30, 2022, the Company's Federal Income Tax Return was consolidated with the following entities:

@ Credentials Inc.	CORAM HEALTHCARE CORPORATION OF NORTHERN CALIFORNIA
ACCENDO INSURANCE COMPANY	CORAM HEALTHCARE CORPORATION OF SOUTHERN CALIFORNIA
ACS ACQCO CORP.	CORAM HEALTHCARE CORPORATION OF SOUTHERN FLORIDA
Active Health Management, Inc.	CORAM HEALTHCARE CORPORATION OF UTAH
Adminco, Inc.	Coventry Consumer Advantage, Inc.
Administrative Enterprises, Inc.	Coventry Health and Life Insurance Company
ADVANCED CARE SCRIPTS, INC	Coventry Health Care National Accounts, Inc.
Aetna Better Health Inc. (Georgia)	Coventry Health Care National Network, Inc.
Aetna Better Health Inc. (NJ)	Coventry Health Care of Illinois, Inc.
Aetna Better Health Inc. (NY)	Coventry Health Care of Kansas, Inc.
Aetna Better Health Inc. (OH)	Coventry Health Care of Missouri, Inc.
Aetna Better Health of California, Inc.	Coventry Health Care of Nebraska, Inc.
Aetna Better Health of Florida, Inc. (F/K/A Coventry Health Care of Florida, Inc.)	Coventry Health Care of Virginia, Inc.
Aetna Better Health of Illinois, Inc. (F/K/A IlliniCare Health Plan, Inc.)	Coventry Health Care of West Virginia, Inc.
Aetna Better Health of Indiana Inc	Coventry Health Plan of Florida, Inc.
Aetna Better Health of Kansas Inc.	Coventry HealthCare Management Corporation
Aetna Better Health of Kentucky Insurance Co.	Coventry Prescription Management Services, Inc.
Aetna Better Health of Michigan, Inc.	Coventry Transplant Network, Inc.
Aetna Better Health of Missouri LLC	CVS AOC Corporation
Aetna Better Health of Nevada Inc.	CVS ARCLIGHT, INC.
Aetna Better Health of North Carolina, Inc.	CVS CAREMARK INDEMNITY LTD.
Aetna Better Health of Oklahoma Inc.	CVS FOREIGN, INC.
Aetna Better Health of Tennessee Inc. (F/K/A Aetna Better Health Inc. (TN))	CVS INTERNATIONAL, L.L.C.
Aetna Better Health of Texas, Inc.	CVS PHARMACY, INC.

NOTES TO FINANCIAL STATEMENTS

Aetna Better Health of Washington, Inc.	CVS PR CENTER, INC.
Aetna Better Health Premier Plan MMAI Inc. (f/n/a Aetna Better Health Inc. (IL))	CVS RX SERVICES, INC.
Aetna Better Health, Inc. (Connecticut)	CVS WWRE, INC.
Aetna Better Health, Inc. (LA)	DELAWARE CVS PHARMACY, L.L.C.
Aetna Better Health, Inc. (PA)	Delaware Physicians Care, Inc.
Aetna Corporate Services LLC	E.T.B., INC.
Aetna Dental Inc. (New Jersey)	Echo Merger Sub, Inc
Aetna Dental Inc. (Texas)	ECKERD CORPORATION OF FLORIDA, INC.
Aetna Dental of California, Inc.	First Health Group Corp.
Aetna Florida, Inc.	First Health Life and Health Insurance Company
AETNA HEALTH AND LIFE INSURANCE COMPANY	Florida Health Plan Administrators, LLC
Aetna Health Inc. (Connecticut)	Group Dental Service of Maryland, Inc.
Aetna Health Inc. (Florida)	Group Dental Service, Inc.
Aetna Health Inc. (Georgia)	Health and Human Resource Center, Inc.
Aetna Health Inc. (LA)	Health Data & Management Solutions, Inc.
Aetna Health Inc. (Maine)	Health Re, Inc.
Aetna Health Inc. (New Jersey)	HealthAssurance Pennsylvania, Inc.
Aetna Health Inc. (NY)	HOLIDAY CVS, L.L.C.
Aetna Health Inc. (Pennsylvania)	IOWA CVS PHARMACY, L.L.C.
Aetna Health Inc. (Texas)	KENTUCKY CVS PHARMACY, L.L.C.
Aetna Health Insurance Co	Managed Care Coordinators, Inc.
Aetna Health Insurance Company of New York	MARYLAND CVS PHARMACY, L.L.C.
Aetna Health of California Inc.	MASSACHUSETTS CVS PHARMACY, INC.
Aetna Health of Iowa, Inc	MELVILLE REALTY CO., INC.
Aetna Health of Michigan Inc. (F/K/A Aetna Health Inc. (Michigan))	Mental Health Associates, Inc.
Aetna Health of Ohio, Inc. (F/K/A Aetna Better Health of Iowa, Inc.)	Mental Health Network of New York IPA, Inc.
Aetna Health of Utah, Inc.	Meritain Health, Inc.
Aetna HealthAssurance Pennsylvania, Inc.	MHNet of Florida, Inc.
Aetna Inc.	MINUTECLINIC DIAGNOSTIC OF ILLINOIS, L.L.C.
Aetna Integrated Informatics, Inc.	MinuteClinic Physician Practice of Texas
Aetna Ireland Inc.	MinuteClinic Telehealth Services of Texas Association
Aetna Risk Assurance Company of Connecticut	Niagara Re, Inc.
Aetna Student Health Agency, Inc.	NORTH CAROLINA CVS PHARMACY, L.L.C.
ALABAMA CVS PHARMACY, L.L.C.	OKLAHOMA CVS PHARMACY, L.L.C.
American Health Holding, Inc.	PayFlex Holdings, Inc.
APRIA FINANCE HOLDINGS, INC.	PayFlex Systems USA, Inc.
AUSHC Holdings, Inc. (CT)	Performax, Inc.
BRUIN ACQUISITION CO., INC.	Precision Benefit Services, Inc.
bswift, LLC	PrimeNet, Inc.
Carefree Insurance Services, Inc.	Prodigy Health Group, Inc.
CAREMARK ULYSSES HOLDING CORP.	Professional Risk Management, Inc.
Claims Administration Corporation	Resources for Living, LLC
Cofinity, Inc.	RETRAC, INC.
CONNECTICUT CVS PHARMACY, L.L.C.	RICHMOND HEIGHTS ACQUISITION CORP.
CORAM ALTERNATE SITE SERVICES, INC.	Schaller Anderson Medical Administrators Inc
CORAM HEALTHCARE CORPORATION OF ALABAMA	SILVERSCRIPT INSURANCE COMPANY
CORAM HEALTHCARE CORPORATION OF FLORIDA	SKY ACQUISITION LLC
CORAM HEALTHCARE CORPORATION OF GREATER D.C.	T2 MEDICAL, INC.
CORAM HEALTHCARE CORPORATION OF GREATER NEW YORK	TENNESSEE CVS PHARMACY, L.L.C.
CORAM HEALTHCARE CORPORATION OF INDIANA	The Vasquez Group, Inc.
CORAM HEALTHCARE CORPORATION OF MASSACHUSETTS	U.S. Health Care Properties, Inc.
CORAM HEALTHCARE CORPORATION OF MISSISSIPPI	UAC HOLDING, INC.
CORAM HEALTHCARE CORPORATION OF NEVADA	VIRGINIA CVS PHARMACY, L.L.C.
CORAM HEALTHCARE CORPORATION OF NORTH TEXAS	Work & Family Benefits, Inc.

(2) As explained in Note 1, the Company participates in a tax sharing agreement with its parent and affiliates.

- G. The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.
- H. The Company was not subject to the Repatriation Transition Tax at September 30, 2022 and December 31, 2021.
- I. The Company did not recognize any gross Alternative Minimum Tax credit at September 30, 2022 and December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at September 30, 2022.

B. The Company did not have any Federal Home Loan Bank agreements at September 30, 2022.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company did not have a retirement plan, deferred compensation plan or other postretirement benefit plan at September 30, 2022.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at September 30, 2022.

(4) The Company did not have any securitized financial assets at September 30, 2022.

(5) through (7): No significant change.

C. Wash Sales

(1) In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.

(2) The Company had no securities sold during the quarter ended September 30, 2022 and reacquired within 30 days of the sale date.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

- A.
- (1) The Company had no material assets and liabilities that are measured and reported at fair value in the financial statements as of September 30, 2022.
 - (2) There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending September 30, 2022.
 - (3) Transfers in and out of all levels are recognized at the end of the reporting period of which the transfer occurred.
 - (4) The Company's fair value measurement valuation techniques are described in B. below.
 - (5) The Company did not have any derivative instruments at September 30, 2022.
- B. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy. The following are the levels of the hierarchy and a brief description of the type of valuation information (“inputs”) that qualifies a financial asset or liability for each level:

- Level 1** - Unadjusted quoted prices for identical assets or liabilities in active markets.
- Level 2** - Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- Level 3** - Developed from unobservable data, reflecting the Company's own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, the Company uses these quoted market prices to determine the fair value of financial assets and liabilities and classifies these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, the Company estimates fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment’s financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

- C. The carrying values and estimated fair values of the Company's financial instruments at September 30, 2022 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments, and cash equivalents	\$85,050,326	\$86,400,551	\$ 1,896,473	\$83,153,854	\$ —	\$ —	\$ —
Common stocks	1,024,042	1,024,042	1,024,042	—	—	—	—

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

- D. The Company did not have any financial instruments where it was not practicable to estimate the fair value.
- E. The Company has not elected to use the net asset value practical expedient to fair value to measure its investments.

21. Other Items

No significant change.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through November 11, 2022 for the statutory statement issued on November 11, 2022.

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

Subsequent events have been considered through November 11, 2022 for the statutory statement issued on November 11, 2022.

The Company had no known reportable non-recognized subsequent events.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? Yes [] No [X]

(2) through (5): Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. Reserves as of December 31, 2021 were \$17,094,792. As of September 30, 2022, \$10,562,144 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,285,990 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$4,246,658 favorable prior-year development since December 31, 2021 to September 30, 2022, primarily related to the Company's Medicare line of business. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$4,246,659 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- B. There has been no significant change in the Company's methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

The Company receives pharmaceutical rebates through an agreement with AHM. AHM has contractual agreements with pharmaceutical companies for rebates, which cover the Company's membership as well as the membership of other Aetna affiliates. The Company receives those rebates from AHM that relate to the Company's membership. The Company estimates pharmaceutical rebate receivables based upon the historical payment trends, actual utilization and other variables. Actual rebates collected are applied to the collection periods below, using a first in first out methodology. The Company had pharmaceutical rebate receivables of \$3,686,324 at September 30, 2022. The Company had pharmaceutical rebate receivables of \$1,087,300 at December 31, 2021.

The following table discloses the quarterly revenue and subsequent cash collections relating to the pharmaceutical rebates:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing		Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2022	\$—	\$—	\$—		\$—	\$—
9/30/2022	10,819,699		7,100,641	1	—	—
6/30/2022	9,219,175	9,249,914	9,249,914		—	—
3/31/2022	7,962,306	7,971,356	7,971,356		—	—
12/31/2021	3,178,159	3,183,466	3,222,032		—	—
9/30/2021	2,953,006	2,855,774	2,855,774		—	—
6/30/2021	2,458,942	2,401,409	2,401,409		—	—
3/31/2021	1,806,558	1,800,517	1,800,517		—	—
12/31/2020	575,696	579,640	573,807		—	—
9/30/2020	511,932	514,202	514,202		—	—
6/30/2020	405,470	407,287	407,287		—	—
3/31/2020	284,076	287,506	287,506		—	—

NOTES TO FINANCIAL STATEMENTS

¹ Represents a portion of the estimated rebates for the quarter ending September 30, 2022, which were paid by AHM to the Company prior to September 30, 2022 and invoicing in 2022.

B. Risk sharing receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

	September 30, 2022
1. Liability carried for premium deficiency reserves	7,620,021
2. Date of the most recent evaluation of this liability	9/30/2022
3. Was anticipated investment income utilized in the calculation?	No

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Effective July 1, 2022, Aetna Insurance Company of Connecticut was sold to Continental Casualty Company, a subsidiary of Loews Corporation. Effective August 23, 2022, Aetna Integrated Informatics, Inc.'s name was changed to CVS Accountable Care Organization Inc.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000064803

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/23/2022

6.4

By what department or departments?
Michigan Department of Insurance and Financial Services

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
In the second quarter the Code of Conduct was updated to include Office of Workplace Assistance and the CVS Health Ombuds Team content. Refer to page 6 and various references to the OWA/Ombuds team throughout the Code. In the first quarter the code of conduct was updated to revise the definition of PII to be included before PHI. This was to clarify that PII was not a subset of PHI.
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	State Street Financial Center; One Lincoln Street; Boston, MA 02111-2900

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Derek S. Blunt as Senior Investment Officer	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
N/A	Derek S. Blunt	N/A	Not registered	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

88.9 %

1.2 A&H cost containment percent

1.4 %

1.3 A&H expense percent excluding cost containment expenses

10.2 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☐

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
States, etc.		Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1.	Alabama	AL	N							.0	
2.	Alaska	AK	N							.0	
3.	Arizona	AZ	N							.0	
4.	Arkansas	AR	N							.0	
5.	California	CA	N							.0	
6.	Colorado	CO	N							.0	
7.	Connecticut	CT	N							.0	
8.	Delaware	DE	N							.0	
9.	District of Columbia	DC	N							.0	
10.	Florida	FL	N							.0	
11.	Georgia	GA	N							.0	
12.	Hawaii	HI	N							.0	
13.	Idaho	ID	N							.0	
14.	Illinois	L		42,922,749						42,922,749	
15.	Indiana	IN	L	77,453,739						77,453,739	
16.	Iowa	IA	N							.0	
17.	Kansas	KS	N							.0	
18.	Kentucky	KY	N							.0	
19.	Louisiana	LA	N							.0	
20.	Maine	ME	N							.0	
21.	Maryland	MD	N							.0	
22.	Massachusetts	MA	N							.0	
23.	Michigan	MI	L	176,984,902						176,984,902	
24.	Minnesota	MN	N							.0	
25.	Mississippi	MS	N							.0	
26.	Missouri	MO	N							.0	
27.	Montana	MT	N							.0	
28.	Nebraska	NE	N							.0	
29.	Nevada	NV	N							.0	
30.	New Hampshire	NH	N							.0	
31.	New Jersey	NJ	N							.0	
32.	New Mexico	NM	N							.0	
33.	New York	NY	N							.0	
34.	North Carolina	NC	N							.0	
35.	North Dakota	ND	N							.0	
36.	Ohio	OH	N							.0	
37.	Oklahoma	OK	N							.0	
38.	Oregon	OR	N							.0	
39.	Pennsylvania	PA	N							.0	
40.	Rhode Island	RI	N							.0	
41.	South Carolina	SC	N							.0	
42.	South Dakota	SD	N							.0	
43.	Tennessee	TN	N							.0	
44.	Texas	TX	N							.0	
45.	Utah	UT	N							.0	
46.	Vermont	VT	N							.0	
47.	Virginia	VA	N							.0	
48.	Washington	WA	N							.0	
49.	West Virginia	WV	N							.0	
50.	Wisconsin	WI	N							.0	
51.	Wyoming	WY	N							.0	
52.	American Samoa	AS	N							.0	
53.	Guam	GU	N							.0	
54.	Puerto Rico	PR	N							.0	
55.	U.S. Virgin Islands	VI	N							.0	
56.	Northern Mariana Islands	MP	N							.0	
57.	Canada	CAN	N							.0	
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX	.0	297,361,390	.0	.0	.0	.0	.0	297,361,390	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								.0	
61.	Totals (Direct Business)	XXX	0	297,361,390	0	0	0	0	0	297,361,390	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....3

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

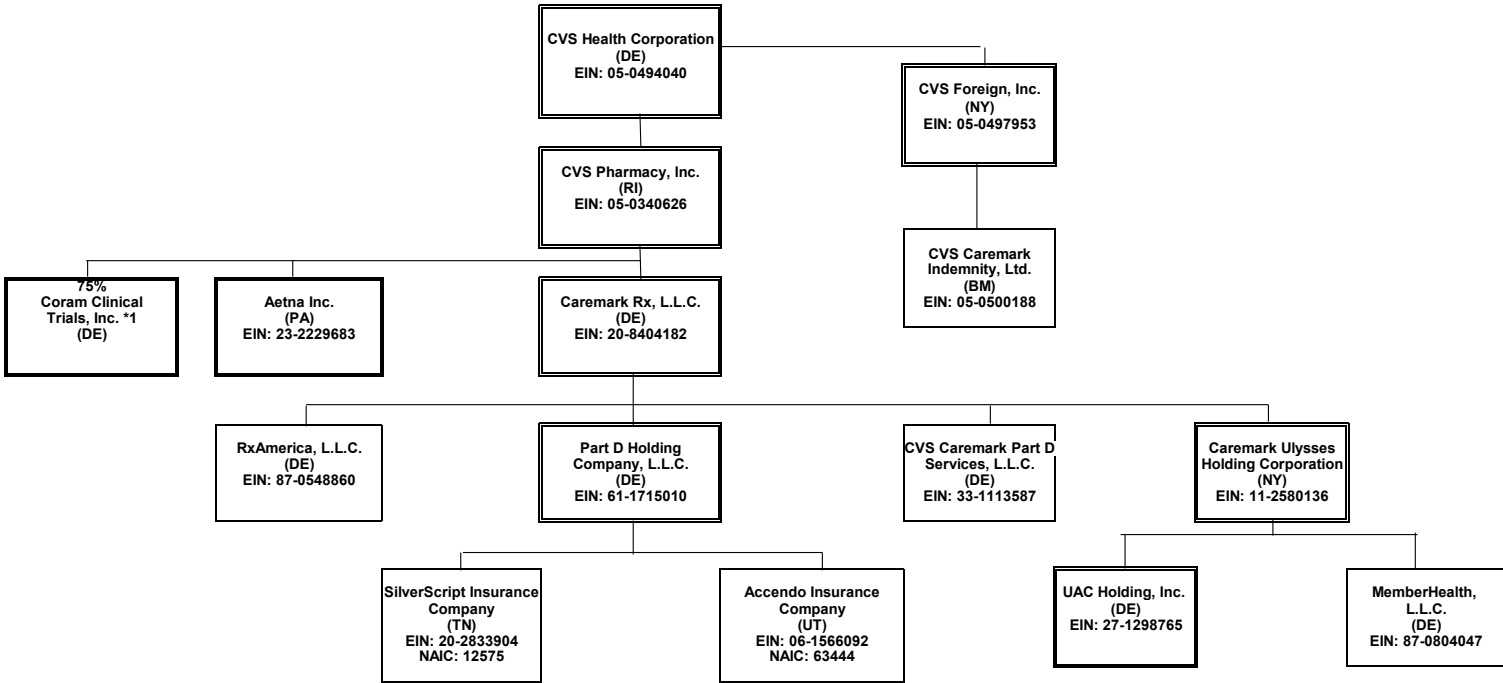
N - None of the above - Not allowed to write business in the state.....54

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



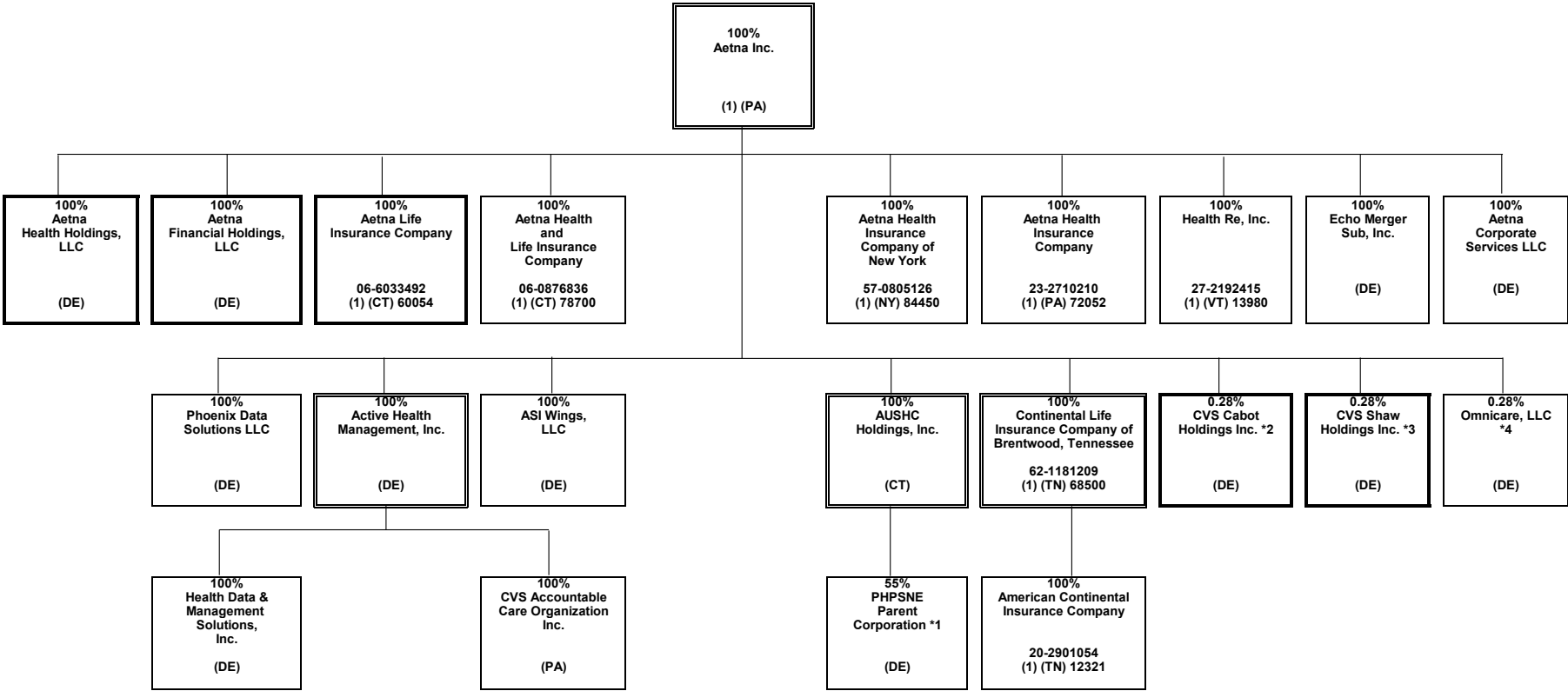
This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers. The ultimate controlling company is a Fortune 7 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.
(1) Insurers/HMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.

*1 Coram Clinical Trials, Inc. is also 25% owned by Aetna Life Insurance Company

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

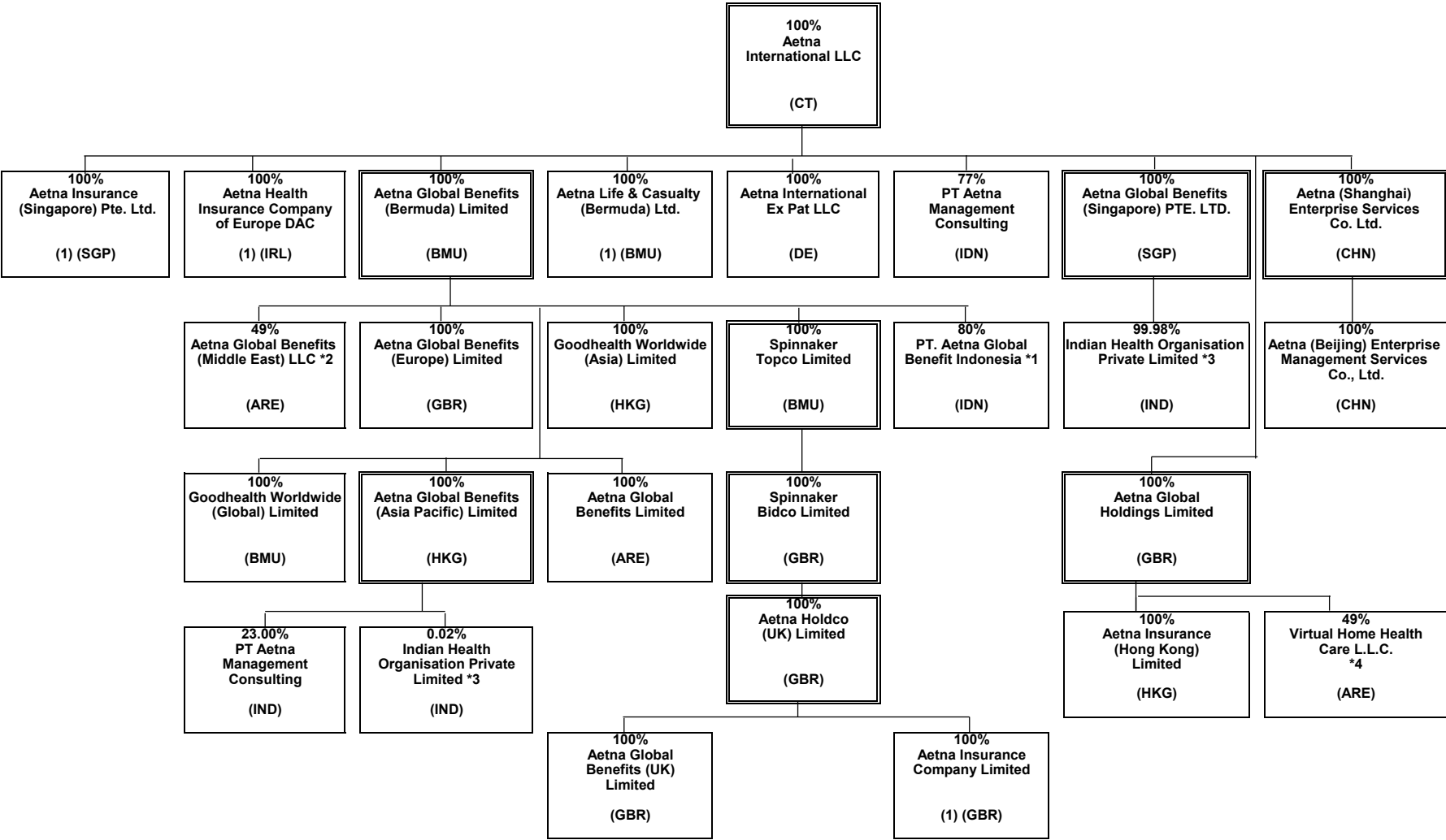
PART 1 - ORGANIZATIONAL CHART



*1 PHPSNE Parent Corporation is also 45% owned by third parties.
*2 CVS Cabot Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.
*3 CVS Shaw Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.
*4 Omnicare, LLC is also owned by CVS Cabot Holdings Inc and CVS Shaw Holdings Inc., each with 49.86% ownership.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

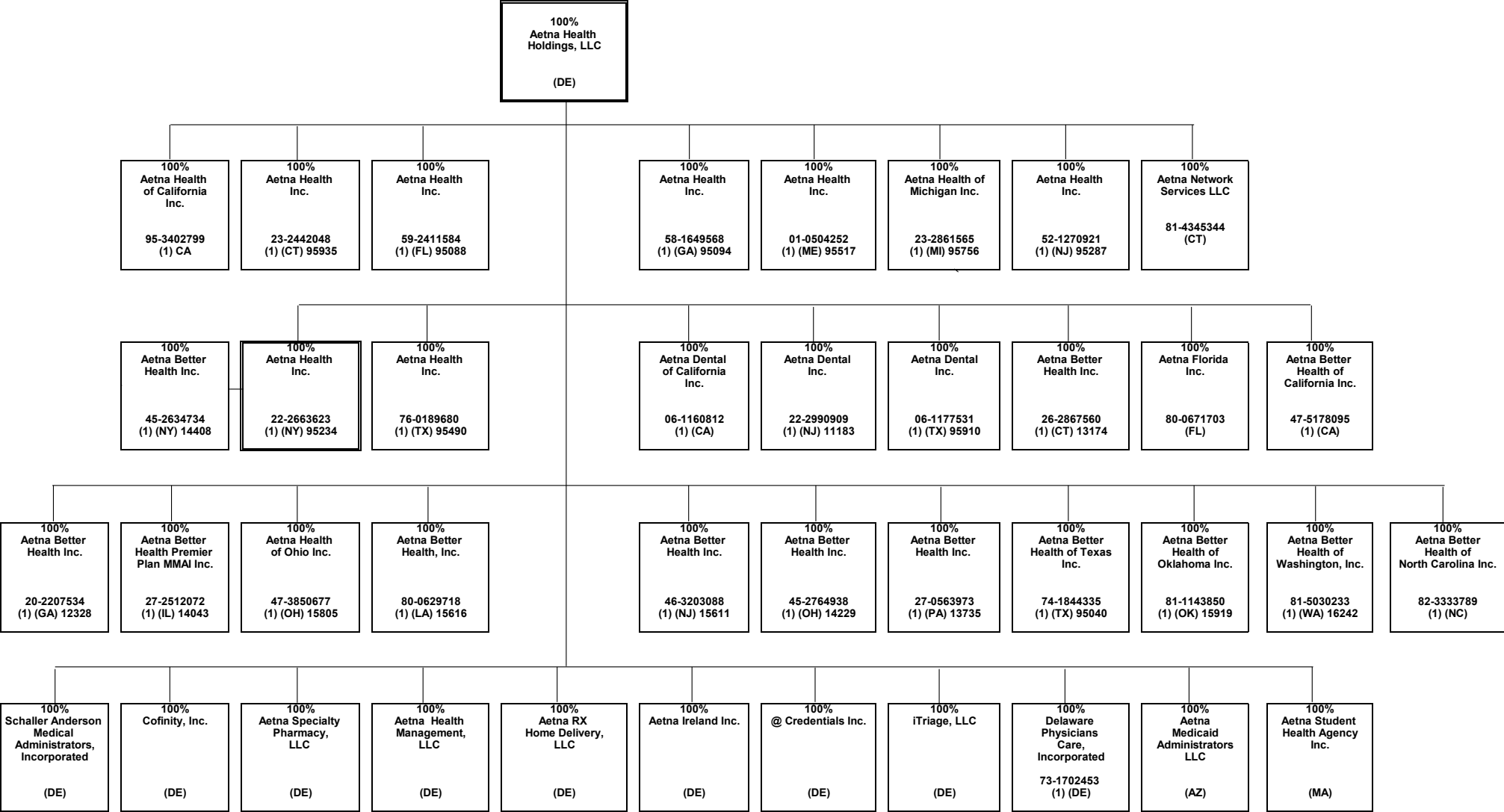


*1 PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rival, Aetna's Nominee.
*2 Aetna Global Benefits (Middle East) LLC is also 51% is owned by Euro Gulf LLC, Aetna's Nominee.
*3 Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
*4 Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

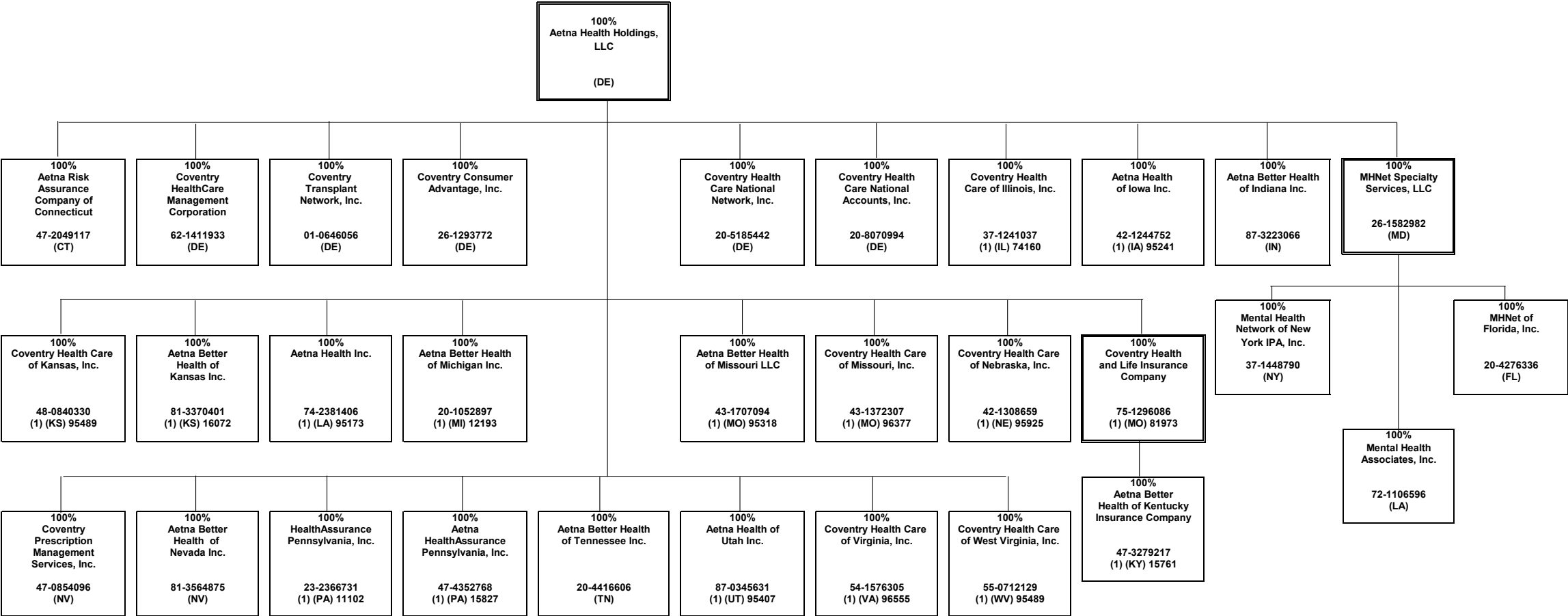
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

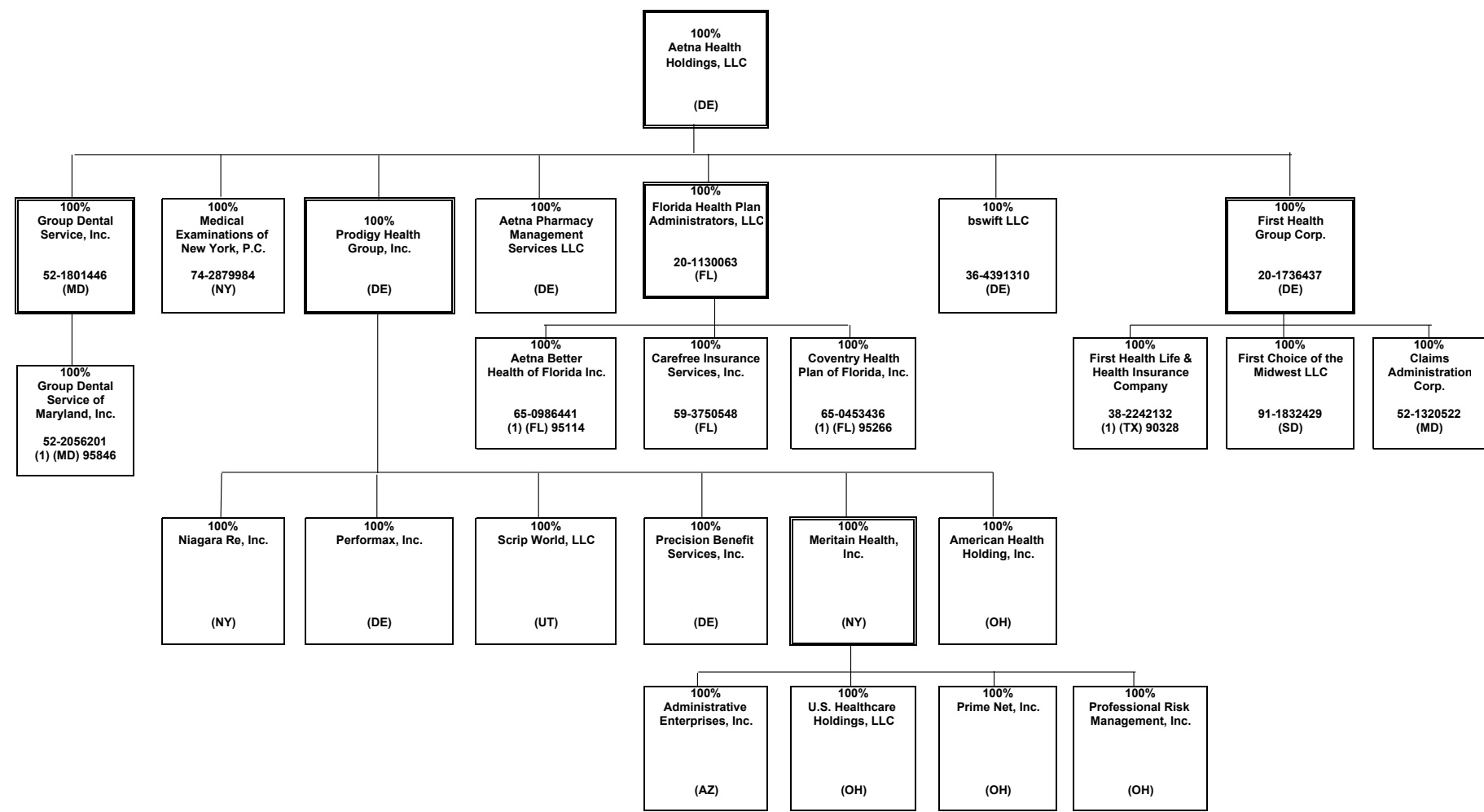
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

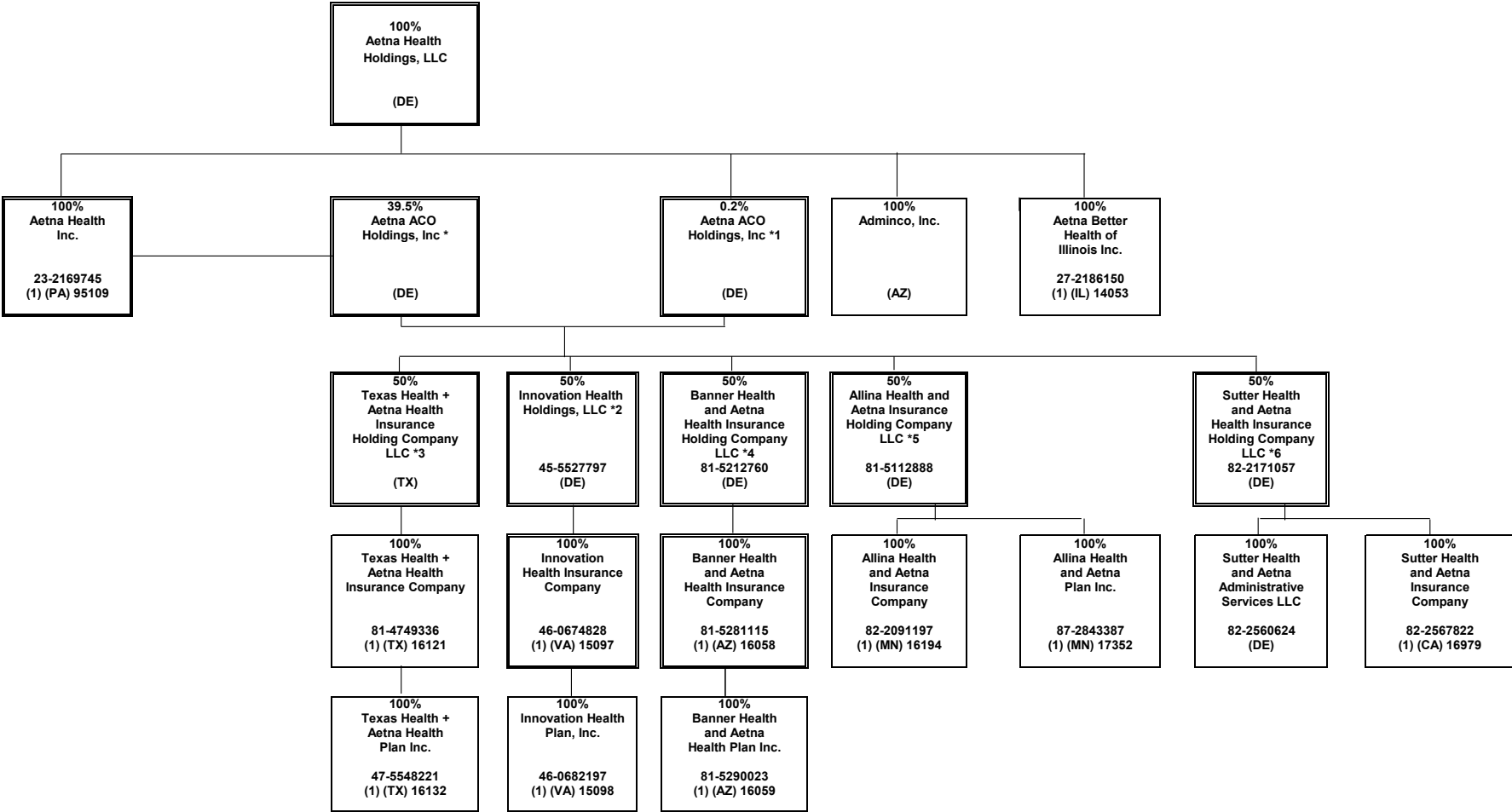
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).

*2 Innovation Health Holdings, LLC is also 50% owned by Inova Health System Foundation.

*3 Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.

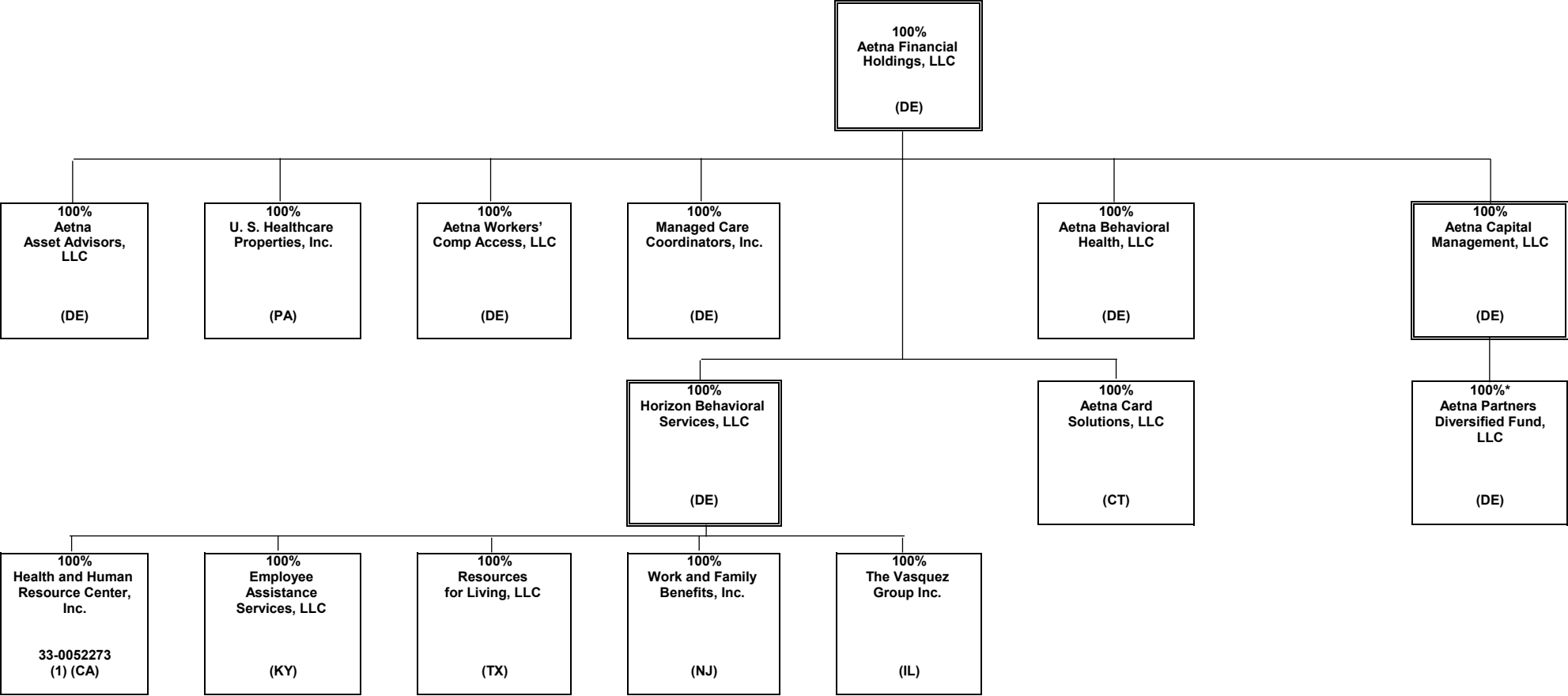
*4 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.

*5 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.

*6 Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

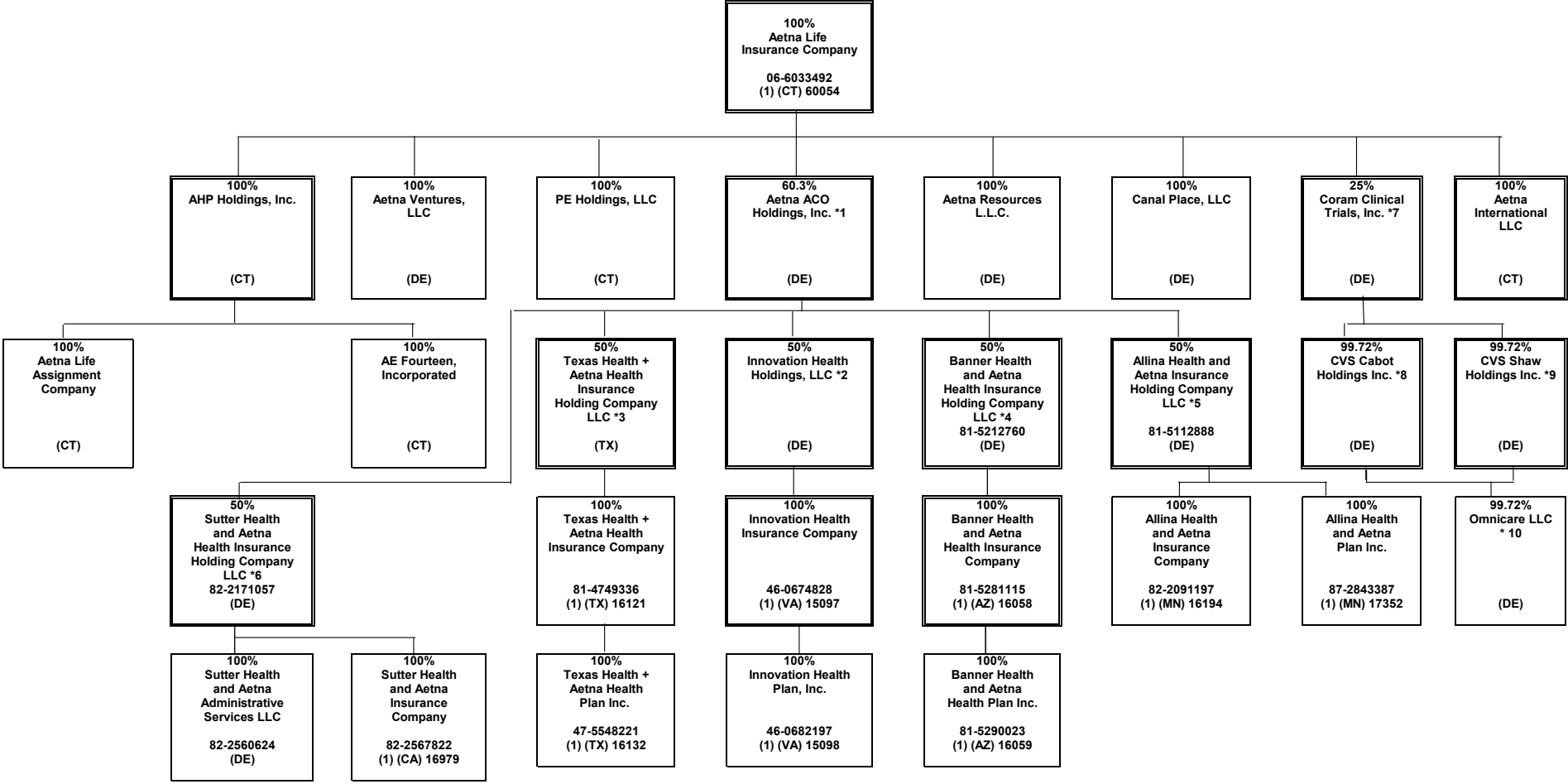


* Aetna Capital Management, LLC owns 100% of the voting rights of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
*2 Innovation Health Holdings, LLC is also 50% owned by Inova Health System Foundation.
*3 Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
*4 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
*5 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
*6 Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
*7 Coram Clinical Trials, Inc. is also 75% owned by CVS Pharmacy, Inc.
*8 CVS Cabot Holdings Inc. is also .28% owned by Aetna Inc.
*9 CVS Shaw Holdings Inc. is also .28% owned by Aetna Inc.
*10 Remaining .28% owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each owning 49.86%.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	TN	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	05-0340626				CVS Pharmacy, Inc.	RI	UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	20-8404182				Caremark Rx, L.L.C.	DE	NIA	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	61-1715010				Part D Holding Company, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	33-1113587				CVS Caremark Part D Services, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	87-0548860				RxAmerica, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	11-2580136				Caremark Ulysses Holding Corporation	NY	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	87-0804047				MemberHealth, L.L.C.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	05-0500188				CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	27-1298765				UAC Holding, Inc.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	05-0497953				CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	CVS Pharmacy, Inc	Ownership	75.000	CVS Health Corporation	NO	13
.0001	CVS HEALTH GROUP	.00000	23-2229683	3060706	0001122304		Aetna Inc.	PA	UIP	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	30-0123754				Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	95-3402799				Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95935	23-2442048				Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95088	59-2411584				Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95094	58-1649568				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95517	01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc.	MI	RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95234	22-2663623				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	14408	45-2634734				Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95490	76-0189680				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95040	74-1844335				Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	06-1160812				Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95910	06-1177531				Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	22-3187443				Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	57-1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	20-1274723				Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	23-2671370				@Credentiaals Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	13735	27-0563973				Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	13174	26-2867560				Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	47-5178095				Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	14043	27-2512072				Aetna Better Health Premier Plan MMAI Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15805	47-3850677				Aetna Health of Ohio Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15616	80-0629718				Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	80-0671703				Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	14229	45-2764938				Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15919	81-1143850				Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	04-2708160				Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	73-1702453				Delaware Physicians Care, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	86-0842559				Aetna Medicaid Adminstrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	45-2944270				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	.00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	YES	3
0001	CVS HEALTH GROUP	00000	74-2879984				Medical Examinations of New York, P.C.	NY	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	45-5527797				Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	6
0001	CVS HEALTH GROUP	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15098	46-0682197				Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	81-3789357				Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	8
0001	CVS HEALTH GROUP	16121	81-4749336				Texas Health + Aetna Health Insurance Company	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	16132	47-5548221				Texas Health + Aetna Health Plan Inc.	TX	IA	Texas Health + Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	YES	3
0001	CVS HEALTH GROUP	00000	20-0438576				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	27-1760756				Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	31-1368946				American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	16-1264154				Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	86-0537707				Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	86-0527428				Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	34-1670299				Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	34-1348032				Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	68500	62-1181209				Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	12321	20-2901054				American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	CVS Health Corporation	YES	3
0001	CVS HEALTH GROUP	00000	06-1270755				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1028469				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1423207				Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-3180700				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	25.000	CVS Health Corporation	NO	13
0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	14
0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	15
0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Cabot Holdings Inc	Ownership	49.860	CVS Health Corporation	NO	16
0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Shaw Holdings Inc	Ownership	49.860	CVS Health Corporation	NO	16
0001	CVS HEALTH GROUP	00000	41-2035961				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	26-2030792				Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	NO	1
0001	CVS HEALTH GROUP	00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	.00000	36-3681261				The Vasquez Group Inc.	.IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	22-3178125				Work and Family Benefits, Inc.	.NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	27-1773021				Aetna Card Solutions, LLC	.CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.78700	06-0876836				Aetna Health and Life Insurance Company	.CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.72052	23-2710210				Aetna Health Insurance Company	.PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.84450	57-0805126				Aetna Health Insurance Company of New York	.NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	06-1571642				Aetna International LLC	.CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	.BMU	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Insurance (Singapore) PTE. LTD.	.SGP	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	86-1455140				Aetna International Ex Pat LLC	.DE	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (Bermuda) Limited	.BMU	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Goodhealth Worldwide (Global) Limited	.BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (Europe) Limited	.GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Goodhealth Worldwide (Asia) Limited	.HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits Limited	.ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					PT. Aetna Global Benefits Indonesia	.IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	CVS Health Corporation	.NO	.4
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (Middle East) LLC	.ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	CVS Health Corporation	.NO	.5
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	.00000						.HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					PT Aetna Management Consulting	.IDN	NIA	Aetna International LLC	Ownership	77.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Spinnaker Topco Limited	.BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Spinnaker Bidco Limited	.GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Holdco (UK) Limited	.GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	.00000					PT Aetna Management Consulting	.IDN	NIA	Limited	Ownership	23.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (UK) Limited	.GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Insurance Company Limited	.GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	.00000					Indian Health Organisation Private Limited	.IND	NIA	Limited	Ownership	0.020	CVS Health Corporation	.NO	.2
							Aetna Health Insurance Company of Europe DAC								
.0001	CVS HEALTH GROUP	.00000						.IRL	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
							Aetna (Shanghai) Enterprise Services Co. Ltd.								
.0001	CVS HEALTH GROUP	.00000						.CHN	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
							Aetna (Beijing) Enterprise Management								
.0001	CVS HEALTH GROUP	.00000					Services Co., Ltd.	.CHN	NIA	Ltd.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (Singapore) PTE. LTD.	.SGP	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
							Aetna Global Benefits (Singapore) PTE, LTD.								
.0001	CVS HEALTH GROUP	.00000					Indian Health Organisation Private Limited	.IND	NIA		Ownership	99.980	CVS Health Corporation	.NO	.2
.0001	CVS HEALTH GROUP	.00000	22-2578985				AUSHC Holdings, Inc.	.CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Holdings Limited	.GBR	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Insurance (Hong Kong) Limited	.HKG	IA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	06-1182176				PHPSNE Parent Corporation	.DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	.NO	.7
.0001	CVS HEALTH GROUP	.00000	52-2182411				Active Health Management, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	47-0970432				Health Data & Management Solutions, Inc.	.DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	23-2604867				CVS Accountable Care Organization Inc.	.PA	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.13980	27-2192415				Health Re, Inc.	.VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	81-0579372				Phoenix Data Solutions LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	51-0029326				ASI Wings, LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	47-4556274				Echo Merger Sub, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	47-4547145				Aetna Corporate Services, LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	85-3918720				CVS Cabot Holdings Inc.	.DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	.NO	.14
.0001	CVS HEALTH GROUP	.00000	85-3918567				CVS Shaw Holdings Inc.	.DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	.NO	.15
.0001	CVS HEALTH GROUP	.00000	31-1001351				Omnicare, LLC	.DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	.NO	.16
.0001	CVS HEALTH GROUP	.81973	75-1296086				Coventry Health and Life Insurance Company	.MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	.15761	47-3279217				Aetna Better Health of Kentucky Insurance Company	.KY	.IA	Coventry Health and Life Insurance Company	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	52-1801446				Group Dental Service, Inc.	.MD	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.95846	52-2056201				Group Dental Service of Maryland, Inc.	.MD	.IA	Group Dental Service, Inc.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	81-4345344				Aetna Network Services LLC	.CT	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.95241	42-1244752				Aetna Health of Iowa Inc.	.IA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.95925	42-1308659				Coventry Health Care of Nebraska, Inc.	.NE	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	47-2049117				Aetna Risk Assurance Company of Connecticut Inc.	.CT	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.95173	74-2381406				Aetna Health Inc.	.LA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.11102	23-2366731				HealthAssurance Pennsylvania, Inc.	.PA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	47-0854096				Coventry Prescription Management Services, Inc.	.NV	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.16148	81-3564875				Aetna Better Health of Nevada Inc.	.NV	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.96555	54-1576305				Coventry Health Care of Virginia, Inc.	.VA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	01-0646056				Coventry Transplant Network, Inc.	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.96377	43-1372307				Coventry Health Care of Missouri, Inc.	.MO	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.95318	43-1702094				Aetna Better Health of Missouri LLC	.MO	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.95408	55-0712129				Coventry Health Care of West Virginia, Inc.	.WV	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	62-1411933				Coventry HealthCare Management Corporation	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.15827	47-4352768				Aetna HealthAssurance Pennsylvania, Inc.	.PA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.95489	48-0840330				Coventry Health Care of Kansas, Inc.	.KS	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.16072	81-3370401				Aetna Better Health of Kansas Inc.	.KS	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.12193	20-1052897				Aetna Better Health of Michigan Inc.	.MI	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.95407	87-0345631				Aetna Health of Utah Inc.	.UT	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	20-4416606				Aetna Better Health of Tennessee Inc.	.TN	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.74160	37-1241037				Coventry Health Care of Illinois, Inc.	.IL	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	20-8070994				Coventry Health Care National Accounts, Inc.								
.0001	CVS HEALTH GROUP	.00000	20-5185442				Coventry Health Care National Network, Inc.	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	26-1293772				Coventry Consumer Advantage, Inc.	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	20-1736437				First Health Group Corp.	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.90328	38-2242132				First Health Life & Health Insurance Company	.TX	.IA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	91-1832429				First Choice of the Midwest LLC	.SD	.NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	52-1320522				Claims Administration Corp.	.MD	.NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	20-1130063				Florida Health Plan Administrators, LLC	.FL	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.95114	65-0986441				Aetna Better Health of Florida Inc.	.FL	.IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.95266	65-0453436				Coventry Health Plan of Florida, Inc.	.FL	.IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	59-3750548				Carefree Insurance Services, Inc.	.FL	.NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	36-4391310				bswift LLC	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000					Virtual Home Healthcare L.L.C.	.ARE	.NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	.NO	.12
.0001	CVS HEALTH GROUP	.00000	26-1582982				MHNet Specialty Services, LLC	.MD	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	37-1448790				Mental Health Plan of Florida, Inc.	.NY	.NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	72-1106596				Mental Health Associates, Inc.	.LA	.NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	20-4276336				MHNet of Florida, Inc.	.FL	.NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.16242	81-5030233				Aetna Better Health of Washington, Inc.	.WA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.00000	81-5212760				Banner Health and Aetna Health Insurance Holding Company LLC	.DE	.NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	.NO	.9
.0001	CVS HEALTH GROUP	.16058	81-5281115				Banner Health and Aetna Health Insurance Company	.AZ	.IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	.NO	.0
.0001	CVS HEALTH GROUP	.16059	81-5290023				Banner Health and Aetna Health Plan Inc.	.AZ	.IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	.NO	.0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
..0001	CVS HEALTH GROUP .....	..00000	81-5112888				Allina Health and Aetna Health Insurance Holding Company LLC .....	..DE	..NIA	Aetna ACO Holdings, Inc. Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	..50.000	CVS Health Corporation .....	..NO	..10
..0001	CVS HEALTH GROUP .....	..16194	82-2091197				Allina Health and Aetna Insurance Company .....	..MN	..IA	Aetna ACO Holdings, Inc. Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	..100.000	CVS Health Corporation .....	..NO	..0
..0001	CVS HEALTH GROUP .....	..17352	87-2843387				Allina Health and Aetna Health Plan Inc. Sutter Health and Aetna Insurance Holding Company LLC .....	..MN	..IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	..100.000	CVS Health Corporation .....	..NO	..0
..0001	CVS HEALTH GROUP .....	..00000	82-2171057				Sutter Health and Aetna Insurance Holding Company LLC .....	..DE	..NIA	Aetna ACO Holdings, Inc. Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	..50.000	CVS Health Corporation .....	..NO	..11
..0001	CVS HEALTH GROUP .....	..00000	82-2560624				Sutter Health and Aetna Administrative Services LLC .....	..DE	..NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	..100.000	CVS Health Corporation .....	..NO	..0
..0001	CVS HEALTH GROUP .....	..16979	82-2567822				Sutter Health and Aetna Insurance Company .....	..CA	..IA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	..100.000	CVS Health Corporation .....	..NO	..0
..0001	CVS HEALTH GROUP .....	..00000	82-3031812				Aetna Pharmacy Management Services LLC .....	..DE	..NIA	Aetna Health Holdings, LLC	Ownership.....	..100.000	CVS Health Corporation .....	..NO	..0
..0001	CVS HEALTH GROUP .....	..16558	82-3333789				Aetna Better Health of North Carolina Inc. ....	..NC	..IA	Aetna Health Holdings, LLC	Ownership.....	..100.000	CVS Health Corporation .....	..NO	..0
..0001	CVS HEALTH GROUP .....	..14053	27-2186150				Aetna Better Health of Illinois Inc. ....	..IL	..IA	Aetna Health Holdings, LLC	Ownership.....	..100.000	CVS Health Corporation .....	..NO	..0
..0001	CVS HEALTH GROUP .....	..00000	87-3223066				Aetna Better Health of Indiana Inc. ....	..IN	..NIA	Aetna Health Holdings, LLC	Ownership.....	..100.000	CVS Health Corporation .....	..NO	..0

Asterisk	Explanation
1	Aetna Life Insurance Company owns substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rival, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
9	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
10	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
11	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
12	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
13	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
14	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
15	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
16	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

- 1. business not written

Bar Code:

- 1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,005,807	2,076,550
2. Cost of bonds and stocks acquired	16,315,588	2,024,836
3. Accrual of discount	21,725	2,741
4. Unrealized valuation increase (decrease)	(215,980)	
5. Total gain (loss) on disposals	0	
6. Deduct consideration for bonds and stocks disposed of	0	2,075,000
7. Deduct amortization of premium	3,410	2,643
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	20,677
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	18,123,730	2,005,807
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	18,123,730	2,005,807

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	63,841,836	319,118,151	299,947,000	389,060	53,621,811	63,841,836	83,402,047	26,833,351
2. NAIC 2 (a)	1,998,302	998,670	0	78	0	1,998,302	2,997,050	
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	65,840,138	320,116,821	299,947,000	389,138	53,621,811	65,840,138	86,399,097	26,833,351
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	65,840,138	320,116,821	299,947,000	389,138	53,621,811	65,840,138	86,399,097	26,833,351

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$69,299,410 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	24,827,931	4,401,107
2. Cost of cash equivalents acquired	880,105,096	329,678,364
3. Accrual of discount	594,804	35,614
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	(7)
6. Deduct consideration received on disposals	836,226,968	309,287,147
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	69,300,863	24,827,931
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	69,300,863	24,827,931

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

[illegible]

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of
N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America Charlotte, NC					128,282	1,459,618	1,390,983	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	128,282	1,459,618	1,390,983	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	128,282	1,459,618	1,390,983	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	128,282	1,459,618	1,390,983	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Michigan Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
.....	AMCOR FLEXIBLES NA CP 4 2 144A		.09/20/2022	3.600	10/19/2022	4,990,990	.0	5,490
.....	AMERICAN ELEC POWER CP 4-2 144A		.09/16/2022	3.350	10/13/2022	4,994,409	.0	6,971
.....	AMERICAN WATER CAP CORP CP 4(2) 144A		.09/16/2022	3.000	10/04/2022	3,121,219	.0	3,902
.....	AON CORP CP 4(2) 144A		.09/29/2022	3.400	10/27/2022	4,987,721	.0	471
.....	ATMOS ENERGY CORPORATION CP 4(2)144A		.09/19/2022	3.300	10/03/2022	4,919,097	.0	5,411
.....	DOVER CORP CP 4(2) 144A		.09/20/2022	3.450	10/11/2022	2,395,699	.0	2,525
.....	EASTMAN CHEMICAL CORP. CP 4-2		.09/30/2022	3.550	10/11/2022	3,376,667	.0	333
.....	FORTUNE BRANDS HOME & SE CP 4(2) 144A		.09/26/2022	3.800	10/24/2022	2,992,713	.0	1,579
.....	HP ENTERPRISE CORP CP 4(2) 144A		.09/23/2022	3.550	10/19/2022	3,610,575	.0	2,848
.....	HP INC CP 4(2) 144A		.09/26/2022	3.650	10/24/2022	3,786,146	.0	1,919
.....	HUMANA INC CP 4(2) 144A		.09/19/2022	3.500	10/17/2022	3,644,316	.0	4,252
.....	MCCORMICK & COMPANY INC CP 4(2) 144A		.09/21/2022	3.500	10/18/2022	5,004,707	.0	4,866
.....	MOHAWK INDUSTRIES INC CP 4(2) 144A		.09/13/2022	3.050	10/04/2022	2,661,322	.0	4,059
.....	ONE GAS INC CP 4(2) 144A		.09/30/2022	3.450	10/11/2022	986,054	.0	95
.....	ONEOK INC CP 4(2) 144A		.09/23/2022	3.750	10/05/2022	999,583	.0	833
.....	ONEOK INC CP 4(2) 144A		.09/14/2022	3.450	10/14/2022	3,239,952	.0	5,278
.....	REPUBLIC SERVICES INC CP		.09/22/2022	3.500	10/20/2022	465,138	.0	407
.....	SOUTHERN CALIFORNIA EDISON CO. CP 4(2) 144A		.09/26/2022	3.800	10/11/2022	2,996,832	.0	1,582
.....	VIRGINIA ELEC & PR CO CP 3(A) 3		.09/22/2022	3.550	10/06/2022	5,137,463	.0	4,560
.....	WASTE MANAGEMENT INC CP 4(2) 144A		.09/20/2022	3.500	10/24/2022	4,988,807	.0	5,335
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					69,299,410	0	62,716
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					69,299,410	0	62,716
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					69,299,410	0	62,716
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					69,299,410	0	62,716
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....		.03/03/2022	0.000		.0	.0	.0
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....		.06/07/2022	0.000		.0	.0	.0
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....		.09/30/2022	0.000		1,454	.2	.3
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,454	2	3
8609999999.	Total Cash Equivalents					69,300,864	2	62,719